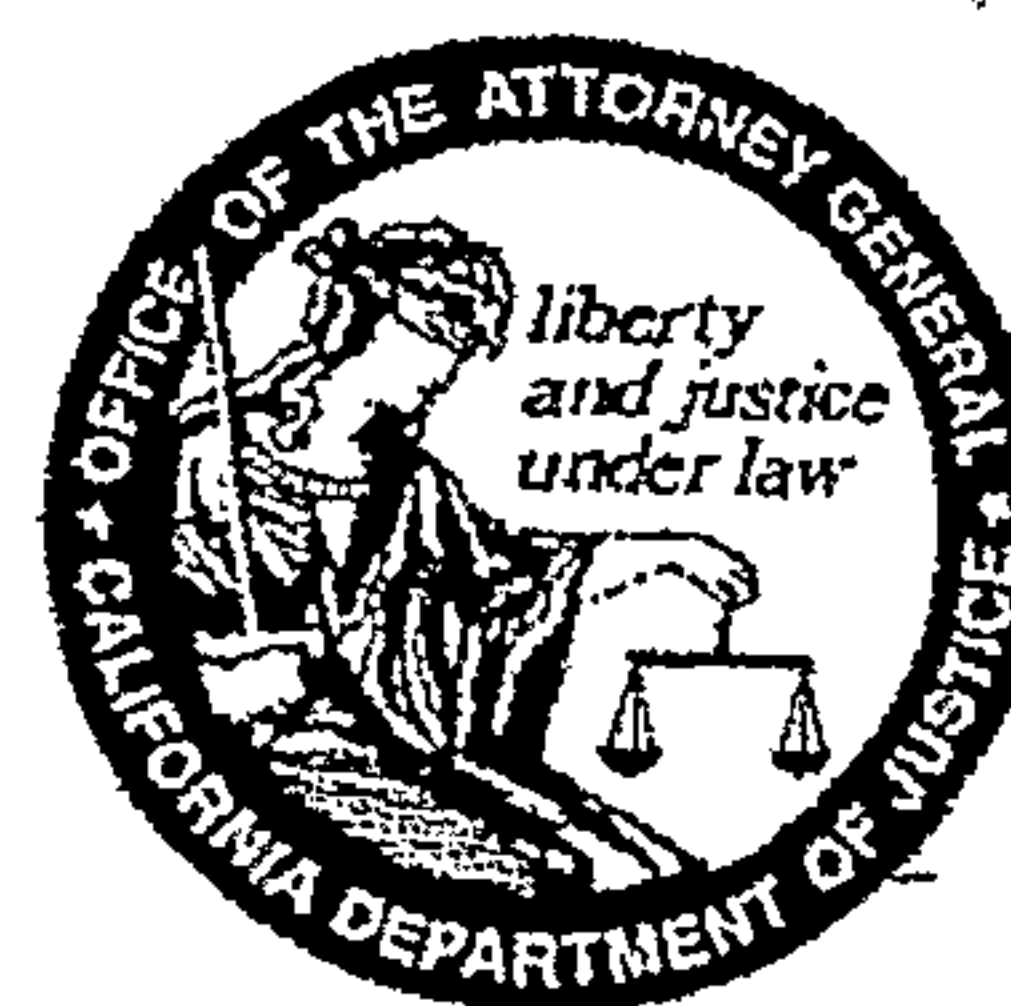


624-14



MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

<b>Name and Address of Commercial Fundraiser:</b>  624  KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403	<b>Name and Address of Charitable Organization:</b>  CT No. <u>-</u> F.E.I.N. No. <u>94-1156347</u>  <u>THE SALVATION ARMY</u> Name of charity <u>900 W. JAMES M. WOOD BLVD.</u> Address of charity <u>LOS ANGELES, CA 90015</u> City, State, and ZIP code of charity <span style="float: right;">RE</span>
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figures from (check one): National Campaign ☐ California Campaign ☒

GOLF TOURNAMENT held (on) (from) OCTOBER 6, 20 03, to OCTOBER, 20 03  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation \_\_\_\_\_

REVENUE

A. Cash contributions	<u>106,670</u>	A.
B. Entertainment sales or admission charges	<u>38,822</u>	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.
G. TOTAL REVENUE		

145,492 G.

EXPENSES

A. Fees or commissions	<u>11,900</u>	A.
B. Salaries	<u>10,250</u>	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>4,000</u>	G.
H. Advertising	<u>815</u>	H.
I. Telephone	_____	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>39,082</u>	K.
L. Permits	_____	L.
M. Other expenses: (Specify)	_____	
a. <u>Decorations</u>	<u>610</u>	Ma.
b. <u>Misc. expenses</u>	<u>1,500</u>	Mb.
c. <u>Sponsor/golfers gifts</u>	<u>6,465</u>	Mc.
d. _____	_____	Md.

74,622 N.

N. TOTAL EXPENSES

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
ANNUAL FINANCIAL REPORT FOR 20 03

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3. Amount to charity (subtract line 2N from line 1G) 70,870 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) - 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 70,870 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

Title

Date

JOSEPH WAMBUGU

DIV. FINANCE DIRECTOR 1/15/04

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

Title

Date

MARIO HAUG

ASSOC. EXEC. DIRECTOR 1/15/04

Signature of authorized officer/director (charity)

Printed name

Title

Date